

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

F

WS-03478A  
Far West Water & Sewer, Inc. (water)  
12486 Foothill Blvd.  
Yuma AZ 853670000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** Far West Water & Sewer, Inc.

**Mailing Address** 12486 Foothills Blvd  
(Street)

;Yuma

(City)

Arizona

(State)

85367

(Zip)-

928 342-3344

Telephone No. (Include Area Code)

928 345-2199

Fax No. (Include Area Code)

928 502-2236

Pager/Cell No. (Include Area Code)

**Email Address** hslloyd@thefoothillsonline.com

**Local Office Mailing Address** Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** James "Dusty" Thomas

(Name)

Director of Operations

(Title)

12486 Foothills Blvd

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

928 342-3344

Telephone No. (Include Area Code)

928 342-7108

Fax No. (Include Area Code)

928 580-1296

Pager/Cell No. (Include Area Code)

**Email Address** dtelpez@thefoothillsonline.com

**On Site Manager:** Mark Kaveney

(Name)

12486 Foothills Blvd

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

928 342-3344

Telephone No. (Include Area Code)

928 342-7108

Fax No. (Include Area Code)

928-210-0769

Pager/Cell No. (Include Area Code)

**Email Address** mkaveney@thefoothillsonline.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Lloyd H Sunderman

(Name)

1409 South Fifth Avenue

(Street)

Yuma

(City)

Arizona

(State)

85364

(zip)

928 782-5786

Telephone No. (Include Area Code)

928 783-8251

Fax No. (Include Area Code)

928 502-2236

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N Central Avenue

(Street)

Phoenix

(City)

Arizona

(State)

85012-2913

(zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5546

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

Far West Water &amp; Sewer, Inc..

**UTILITY PLANT IN SERVICE**

<b>Acet. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	SEE ATTACHMENT 1		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	26,479,160	6,332,098	20,147,062

This amount goes on the Balance Sheet Acet. No. 108 \_\_\_\_\_

**FAR WEST WATER AND SEWER, INC.**  
**December 31, 2004**  
**UTILITY PLANT IN SERVICE**  
**Schedule for Page 4**  
**ATTACHMENT 1**

<b>Account Number</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,626		1,626
302	Franchises	14,501		14,501
303	Land and Land Rights	530,082		530,082
304	Structures and Improvements	386,643	113,470	273,173
307	Wells and Springs	569,272	197,834	371,438
311	Pumping Equipment	1,511,863	753,373	758,490
320	Water Treatment Equipment	6,558,881	1,429,574	5,129,307
330	Distribution Reservoirs, Standpipes	1,057,654	372,110	685,544
331	Transmission and Distribution Mains	13,539,815	2,494,191	11,045,624
333	Services	611,258	161,628	449,630
334	Meters and Meter Installations	481,433	163,232	318,201
335	Hydrants	326,379	64,485	261,894
336	Backflow Prevention Devices	0	0	0
339	Other Plant, Misc. Equipment	0	0	0
340	Office Furniture and Equipment	21,182	5,702	15,480
340.1	Computers and Software	283,313	201,025	82,288
341	Transportation Equipment	282,064	192,657	89,407
343	Tools, Shop, Garage Equipment	11,084	7,952	3,132
344	Laboratory Equipment	19,608	12,887	6,721
345	Power Operated Equipment	115,764	67,422	48,342
346	Communication Equipment	2,028	1,334	694
347	Miscellaneous Equipment	154,710	93,222	61,488
348	Other Tangible Plant	0		0
	<b>TOTALS</b>	<b>26,479,160</b>	<b>6,332,098</b>	<b>20,147,062</b>

COMPANY NAME

Far West Water &amp; Sewer, Inc..

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	SEE ATTACHMENT 2		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	26,479,160		786,799

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**FAR WEST WATER AND SEWER, INC.**  
**December 31, 2004**  
**CALCULATION OF DEPRECIATION EXPENSE**  
**Schedule for Page 5**  
**ATTACHMENT 2**

<b>Account Number</b>	<b>Description</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
301	Organization	1,626	0.00%	0
302	Franchises	14,501	0.00%	0
303	Land and Land Rights	530,082	0.00%	0
304	Structures and Improvements	386,643	3.33%	12,280
307	Wells and Springs	569,272	3.33%	18,977
311	Pumping Equipment	1,511,863	12.50%	131,796
320	Water Treatment Equipment	6,558,881	3.33%	218,608
330	Distribution Reservoirs, Standpipes	1,057,654	2.22%	20,965
331	Transmission and Distribution Mains	13,539,815	2.00%	261,243
333	Services	611,258	3.33%	13,748
334	Meters and Meter Installations	481,433	8.33%	32,604
335	Hydrants	326,379	2.00%	6,529
336	Backflow Prevention Devices	0	6.67%	0
339	Other Plant, Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	21,182	6.67%	1,111
340.1	Computers and Software	283,313	20.00%	15,656
341	Transportation Equipment	282,064	20.00%	35,596
343	Tools, Shop, Garage Equipment	11,084	5.00%	916
344	Laboratory Equipment	19,608	10.00%	1,961
345	Power Operated Equipment	115,764	5.00%	5,388
346	Communication Equipment	2,028	10.00%	203
347	Miscellaneous Equipment	154,710	10.00%	9,218
348	Other Tangible Plant		10.00%	
<b>TOTALS</b>		<b>26,479,160</b>		<b>786,799</b>

**BALANCESHEET**

Acct • No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 167,738	\$ 174,156
134	Working Funds		
135	Temporary Cash Investments	84,848	45,391
141	Customer Accounts Receivable	576,741	582,247
146	Notes/Receivables from Associated Companies	-	
151	Plant Material and Supplies		
162	Prepayments	16,231	81,953
174	Miscellaneous Current and Accrued Assets	380,977	482,571
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,226,535</b>	<b>\$ 1,366,318</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 25,047,779	\$ 26,479,160
103	Property Held for Future Use		
105	Construction Work in Progress		3,506
108	Accumulated Depreciation - Utility Plant	(5,714,510)	(6,332,098)
121	Non-Utility Property	2,309,323	3,567,854
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 21,642,592</b>	<b>\$ 23,718,422</b>
	<b>TOTAL ASSETS</b>	<b>\$ 22,869,127</b>	<b>\$ 25,084,740</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LLABILITES</b>		
231	Accounts Payable	\$ 78,724	\$ 119,419
232	Notes Payable (Current Portion)	191,930	137,640
234	Notes/Accounts Payable to Associated Companies	1,355,401	1,708,244
235	Customer Deposits	109,306	130,440
236	Accrued Taxes	284,929	110,861
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	25,965	43,071
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,046,255</b>	<b>\$ 2,249,675</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Tenn Notes and Bonds	\$ 5,141,835	\$ 4,990,014
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	4,148,073	5,592,297
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,324,670	4,930,718
272	Less: Amortization of Contributions	(1,732,947)	(1,831,561)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 7,739,796</b>	<b>\$ 8,691,454</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 14,927,886</b>	<b>\$ 15,931,143</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital m Excess of Par Value	5,368,219	5,368,219
215	Retained Earnings	1,573,022	2,785,378
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 7,941,241</b>	<b>\$ 9,153,597</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 22,869,127</b>	<b>\$ 25,084,740</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIORYEAR	CURRENTYEAR
461	Metered Water Revenue	\$ 4,639,882	\$ 4,962,674
460	Unmetered Water Revenue		-
474	Other Water Revenues	165,757	283,213
	<b>TOTAL REVENUES</b>	<b>\$ 4,805,639</b>	<b>\$ 5,245,887</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 784,682	\$ 869,426
610	Purchased Water	438,541	480,394
615	Purchased Power	222,748	285,383
618	Chemicals	122,289	148,351
620	Repairs and Maintenance	274,882	303,614
621	Office Supplies and Expense	100,438	89,646
630	Outside Services	223,629	99,697
635	Water Testing	9,637	44,962
641	Rents	18,174	22,930
650	Transportation Expenses	39,196	63,366
657	Insurance - General Liability	44,703	46,616
659	Insurance - Health and Life	139,932	75,803
666	Regulatory Commission Expense - Rate Case	7,505	0
675	Miscellaneous Expense	40,296	122,307
403	Depreciation Expense	683,539	688,185*
408	Taxes Other Than Income	991	5,652
408.11	Property Taxes	191,972	218,701
409	Income Tax	167,263	103,445
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,510,417</b>	<b>\$ 3,668,478</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 1,295,222</b>	<b>\$ 1,577,409</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,050	\$ 5,316
421	Non-Utility Income	19,248	2,942
426	Miscellaneous Non-Utility Expenses	(29)	(518)
427	Interest Expense	(414,685)	(372,793)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (390,416)</b>	<b>\$ (365,053)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 904,806</b>	<b>\$ 1,212,356</b>

\*Page 5 Depreciation 786,799

Amortization of CIAC 98,614

Net Depreciation 688,185

COMPANY NAME Far West Water & Sewer, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN#4
Date Issued	10/15/99			
Source of Loan	WIFA			
ACC Decision No.	61713			
Reason for Loan	Treatment and Storage			
Dollar Amount Issued	\$ 6,000,000	\$	\$	\$
Amount Outstanding	\$ 5,127,654	\$	\$	\$
Date of Maturity	3/15/2020			
Interest Rate	5.81 %	%	%	%
Current Year Interest	\$ 305,068	\$	\$	\$
Current Year Principle	\$ 206,112	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 65,572

Meter Deposits Refunded During the Test Year \$ 18,915

COMPANY NAME Far West Water & Sewer, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SEE ATTACHMENT A						

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
YUMA MESA IRRIGATION DRAINAGE DISTRICT	4,637	1,621,199
CANAL "A"		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
SEE ATTACHMENT B		785	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
SEE ATTACHMENT C		NONE	

COMPANY NAME Far West Water & Sewer, Inc.

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	95,040
5		
6	PVC	967,850
8	PVC	569,295
10	PVC	90,860
12	PVC	188,841

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 x3/4	13,974
3/4	
1	72
1 1/2	
2	131
Comp. 3	
Turbo 3	13
Comp. 4	
Tubo 4	1
Comp. 6	
Tubo 6	6

For the following three items, list the utility owned assets in each category.

#### TREATMENT EQUIPMENT:

3 MTV SAND FILTERS, 3 CHLORINE PUMPS, 3 ALUM PUMPS, 5 POLYMER PUMPS, 3 RAW WATER PUMPS,  
 3 FINISHED WATER PUMPS, 2 BACKWASH PUMPS, 3 DECANT PUMPS, 2 SLUDGE PUMPS, 3 AIR BLOWERS, 2  
 CHLORINE ANALYZERS, 2 PH ANALYZERS, 5 TURBIDITY METERS

#### STRUCTURES:

Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations

#### OTHER:

Various Laboratory Equipment

COMPANY NAME: Far West Water & Sewer, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONSSOLD	GALLON PUMPED (Thousands)
JANUARY	13,126	132,306,858	137,049
FEBRUARY	13,103	100,919,342	119,267
MARCH	12,556	113,937,999	142,410
APRIL	12,890	142,745,000	129,118
MAY	10,967	123,948,099	154,446
JUNE	10,643	135,575,401	156,762
JULY	10,751	160,124,088	166,740
AUGUST	10,760	146,500,148	170,633
SEPTEMBER	10,894	137,904,734	157,584
OCTOBER	11,824	155,313,652	148,327
NOVEMBER	13,136	110,678,725	131,027
DECEMBER	13,974	121,401,677	7,894
TOTAL		N/A	1,621,257

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. See Attachment D mg/l  
(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Far West Water & Sewer, Inc.

**YEAR ENDING 12/31/2004**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 206,885

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**YEAR ENDING 12/31/2004**

For this reporting period, provide the following:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 11 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE Debbie Gunter, Controller
COMPANY NAME Far West Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,619,644

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 373,757  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

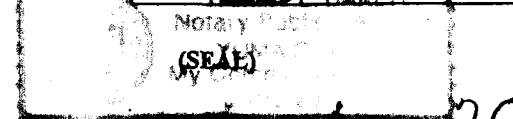
Debbie Gunter  
SIGNATURE OF OWNER OR OFFICIAL  
928-342-3344  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yuma
MONTH	march
YEAR	2005

THIS 11 DAY OF



MY COMMISSION EXPIRES 12-30-05

Janmyth Baker  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

APR 11 2005  
AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Debbie Gunter	TITLE Controller
COMPANY NAME Far West Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 4,596,007

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 304,684  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
928-342-3344  
TELEPHONE NUMBER

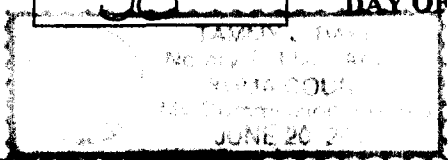
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

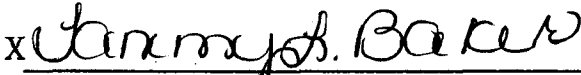
(SEAL)

MY COMMISSION EXPIRES



June 20, 2005

NOTARY PUBLIC NAME Charney S. Baker	
COUNTY NAME Yuma	
MONTH March	2005

x   
SIGNATURE OF NOTARY PUBLIC

FAR WEST WELL SYSTEM																						
WELL #	ADWR	Well #	Well Diameter	Well Depth	Casing	Status	GPM	Test Date	Location	Perf type	Perf location	Date										
0	55-612465	10"	287	steel	abandoned	abandoned	85		FH/44th st			5/5/1961										
1	55-621466	10"	271	steel	abandoned	abandoned	110		13146 44th			11/24/1970										
2	55-621467	10"	280	steel	abandoned	abandoned	150		FH / 45th st			7/15/1969										
3	55-621468	8"	278	steel	abandoned	abandoned	110		11373 Far West			5/5/1971										
4	55-621469	8"	278	steel	active	active	225		11475 Far West			9/19/1972										
5	55-621470	10"	280	steel	active	active	225		Far West			9/21/1976										
6	55-621472	10"	280	steel	inactive	inactive	80		FH / 38th st			5/5/1968										
7	55-621471	10"	283	steel	active	active	280		Far West			8/31/1976										
8	55-621474	8"	300	PVC	active	active	250		Far West			4/15/1981										
9	55-621475	8"	350	PVC	inactive	inactive	225		Orange Tree			4/15/1981										
10	55-621473	8"	300	PVC	inactive	inactive	225		Orange Tree			4/15/1981										
11	55-514222	8"	360	PVC	inactive	inactive	185		FH / 52nd st			6/23/1984										
12	55-514225	8"	360	PVC	inactive	inactive	185	11/14/1995	FH / 52nd st			7/2/1984										
13	55-511847	8"	300	PVC	abandoned	abandoned	110		Office			8/8/1985										
14	55-514224	8"	265	PVC	active	active	185		Hanks Hwy			10/5/1984										
15	55-514221	8"	260	PVC	active	active	80		Hanks Hwy			10/10/1984										
16	55-514223	8"	260	PVC	active	active	110		Hanks Hwy			10/18/1984										
17	55-511848	8"	300	PVC	abandoned	abandoned	180		40th st			10/18/1984										
18	55-511849	8"	300	PVC	active	active	225		40th st			3/9/1975										
19	55-517794	8"	278	PVC	active	active	180		Far West			5/7/1987										
20	55-517795	8"	280	PVC	active	active	180		Far West			5/13/1987										
21	55-538052	10"	270	PVC	active	active	50	5/19/1993	Hanks Hwy			3/9/1993										
22	55-538053	10"	260	PVC	active	active	170	5/19/1993	Hanks Hwy			3/11/1993										
23	55-538054	10"	260	PVC	active	active	155	5/19/1993	Hanks Hwy			3/16/1993										
24	55-539876	10"	315	PVC	active	active	320	8/25/1993	Far West			3/4/1978										
25	55-539877	10"	320	PVC	active	active	320	8/25/1993	Far West			8/4/1993										
26	55-537274	10"	303	PVC	active	active	320	8/25/1993	Far West			4/5/1993										
27	55-543192	12"	507	steel	active	active	780	6/13/1994	MDS east			5/19/1994										

WELL #	ADWR Well #	Well Diameter	Well Depth	Casing	Status	GPM	Test Date	Location	Perf type	Perf location	Drill Date
28	55-543193	12"	503	steel	active	820	7/20/1994	MDS west			6/30/1994
29	55-544946	12"	520	steel	active	650	9/14/1994	40th at west			8/16/1994
30	55-544947	12"	490	steel	active	650	11/1/1994	40th at east			8/29/1994
31	55-544944	no casing	caved in		test hole only			Fortuna east			
32	55-544945	12"	700	steel	never drilled						
33	55-549888	12"	500	steel	irrigation	90	6/22/1995	Golf Pond			6/21/1995
34	55-557796	16"	890	steel	irrigation	1000	2/13/1997	Golf Pond			Jul-96
35	55-559852	16"	810	steel	active	1550	2/17/1997	MDS #3			10/7/1996
36	55-562251	16"	950	steel	active	1550	2/24/1998	Far West 16"			Nov-97
37	55-564716	16"	1000	steel	inactive	800		44th & shop			Nov-97

## ATTACHMENT B

Far West Water Booster Station Capacities							
Location		Type	HP	GPM	QTY On-Hand		
Far West Pump Station:		Paco	60	920	2		
		Paco	40	460	1		
40th St Pump Station:		Paco	40	475	2		
44th St Pump Station:		Paco	75	1000	3		
Hank's Hwy Pump Station:		Paco	40	475	2		
		Paco	60	875	1		
FHN Pump Station:		Paco	30	350	1		
		Paco	20	200	1		
MDS Pump Station:		Paco	75	1000	4		

**Far West Water Storage Tanks**

1. 44" Street Height: 24ft	Diameter: 150ft	3,000,000 gal
2. 40" Street Height: 33ft	Diameter: 30ft	170,000 gal
3. Far West Avenue a. Height: 20ft	Diameter: 65ft	490,000 gal
b. Height: 20ft	Diameter: 93ft	1,000,000 gal
4. Hanks Highway Height: 31ft	Diameter: 40ft	290,000 gal--
5. Foothills North Height: 16ft	Diameter: 24ft	54,000 gal
6. Mesa Del Sol Height: 16ft	Diameter: 105ft	1,000,000 gal
7. 52nd Street Height: 20ft	Diameter: 30ft	1 00, 000 gal
Total Storage Capability:		6,104,000 gal

ATTACHMENT D

FAR WEST WELL SYSTEM										ARSENIC	
WELL #	FWW Well #	ADWR Well #	Location	Status	POE #	TEST DATE	GPM	mg/L			
27	4-27-004	55-543192	MDS - East Well	A	1	12/8/2004	600	0.004			
28	4-28-004	55-543193	MDS - West Well	A	1	12/8/2004	600	0.005			
35	4-35-004	55-559652	MDS - North Well	A	1	12/8/2004	1300	0.006			
14	3-14-004	55-514224	Hank's Hwy -	A	2	12/8/2004	250	0.002			
15	3-15-004	55-514221	Hank's Hwy -	1	2		80				
16	3-16-004	55-514223	Hank's Hwy -	A	2	12/8/2004	125	0.003			
21	3-21-004	55-538052	Hank's Hwy -	1	2		50				
23	3-23-004	55-538054	Hank's Hwy -	A	2	12/8/2004	150	0.003			
22	3-22-004	55-538053	Hank's Hwy -	1	2		170				
25	9-25-004	55-539877	Far West Ave -	1	4		320				
26	9-26-004	55-537274	Far West Ave -	1	4		320				
8	9-8-004	55-621474	Far West Ave -	1	4						
5	9-5-004	55-621470	Far West Ave -	1	4-		230				
4	9-4-004	55-621469	Far West Ave -	A	4	12/8/2004	230	0.002			
7	9-7-004	55-621471	Far West Ave -	A	4	12/8/2004	280	<0.002			
24	9-24-004	55-539876	Far West Ave -	A	4	12/8/2004	250	0.006			
19	9-19-004	55-517794	Far West Ave -	1	4						
20	9-20-004	55-517795	Far West Ave -	1	4		275				
36	9-36-004	55-562251	Far West Ave -	A	4	12/8/2004	1550	0.016			
18	9-18-004	55-511849	40th St -	1	5		230				
29	9-29-004	55-544946	40th St -	A	5	12/8/2004	300	0.006			
30	9-30-004	55-544947	40th St -	A	5	12/8/2004	300	0.005			

I Inactive  
A = Active

YUMA COUNTY TREASURER - Receipt of Tax Payment

Receipt 3067479

ACCOUNT: R0020790  
PARCEL NO: 14-106-20-900-00-2  
DATE RECEIVED: 04/29/2004  
RECEIVED BY: MM

FAR WEST WATER & SEWER INC AZ CORP

12486 S FOOTHILLS BLVD  
YUMA, AZ 85367

DESCRIPTION:

FOOTHILLS MOBILE ESTATES #19 10' PRIVATE UTILITY EASEMENT LYING  
BETWEEN LOTS 6227 & 6228

PAYOR: FAR WEST WATER & SEWER INC AZ  
REFERENCE: CHECK 19082

145.27

2003

TAX PAYMENT SECOND HALF

145.27

RECEIPT TOTAL

\$145.27

ALL CHECKS SUBJECT TO FINAL COLLECTION !  
THANK YOU - YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

YUMA COUNTY TREASURER - Receipt of Tax Payment

Receipt 3067478

ACCOUNT: U0000025  
PARCEL NO:  
DATE RECEIVED: 04/29/2004  
RECEIVED BY: MM

FAR WEST WATER & SEWER INC

12486 S FOOTHILLS BLVD  
YUMA, AZ 85367

DESCRIPTION:

CENTRALLY VALUED PROPERTY ACCOUNT 55-499. SEE DOR REPORT PS1220-18  
FOR PARCEL LISTING.

PAYOR:  
FAR WEST WATER & SEWER INC

REFERENCE:  
CHECK 19083

94,908.50

2003

TAX PAYMENT SECOND HALF

94,908.50

RECEIPT TOTAL

\$94,908.50

ALL CHECKS SUBJECT TO FINAL COLLECTION !  
THANK YOU - YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

YUMA COUNTY TREASURER - Receipt of Tax Payment

Receipt 3067480

ACCOUNT: R0045536  
PARCEL NO: 14-112-09-001-00-6  
DATE RECEIVED: 04/29/2004  
RECEIVED BY: MM

FAR WEST WATER & SEWER INC AZ CORP

12486 S FOOTHILLS BLVD  
YUMA, AZ 85367

DESCRIPTION:

PT LOTS 2 3 4 SEC 1 9 22 S OF RR R/W

PAYOR: FAR WEST WATER & SEWER INC AZ  
REFERENCE: CHECK 19084

891.12

2003

TAX PAYMENT SECOND HALF

891.12

RECEIPT TOTAL

891.12

ALL CHECKS SUBJECT TO FINAL COLLECTION !  
THANK YOU - YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

Account: U0000025 Receipt Date: 29-OCT-2004 Print Date: 29-OCT-2004 Page: 1  
Parcel Nb: ---- Receipt No: 40029487 TransNo: 62041029154351

FAR WEST WATER & SEWER INC

12486 S FOOTHILLS BLVD  
YUMA AZ 85367

CENTRALLY VALUED PROPERTY ACCOUNT 55-499. SEE DOR REPORT PS1220-18 FOR PARCEL LISTING.

FAR WEST WATER & SEWER INC Check 20088 \$110,709.32

2004	TAX First half	110,709.32	0.00	0.00	0.00	110,709.32
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2004	221,418.64	0.00	0.00	221,418.64	110,709.32	110,709.32
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BALANCE DUE AS OF 10/29/2004 110,709.32

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

Account: R0068508 Receipt Date: 29-OCT-2004 Print Date: 29-OCT-2004 Page: 1  
Parcel Nb: 14-729-17-003-00-5 Receipt No: 40029491 TransNo: 62041029154422

FAR WEST WATER & SEWER INC

YUMA 85367

12486 S FOOTHILLS BLVD  
YUMA AZ 85367

SECT,TWN,RNG:14-09S-21W DESC: PORT OF SW4 BEG AT SW COR TH N 2064.37 FT TH E 50 FT TO TPOB TH CONT E 300  
FT TH S 479.62 FT TH NWLY 67.43 FT TH CONT NWLY 131.08 FT CONT NWLY 142.14 FT TH N 329 FT TPOB PARCEL  
PREVIOUSLY ASSESSED AS: 106-86-003

FAR WEST WATER & SEWER INC	Check	20089				\$61.50
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2004	TAX Whole	61.50	0.00	0.00	0.00	61.50
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2004		61.50	0.00	0.00	61.50	0.00
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BALANCE DUE AS OF					10/29/2004	0.00
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THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

Account: R0071643 Receipt Date: 29-OCT-2004 Print Date: 29-OCT-2004 Page: 1  
Parcel Nb: 14-700-16-150-00-2 Receipt No: 40029493 TransNo: 62041029154454

FAR WEST WATER & SEWER INC AZ CORP

YUMA 85367

12486 S FOOTHILLS BLVD  
YUMA AZ 85367

SUB:ESTRELLA AT MESA DEL SOL 1 DESC: TRACT B SECT,TWN,RNG:5-09S-21W TRACT:SENE

FAR WEST WATER & SEWER INC AZ CORP Check 20090 \$16.98

2004	TAX Whole	16.98	0.00	0.00	0.00	16.98
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2004	16.98	0.00	0.00	16.98	16.98	0.00
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BALANCE DUE AS OF 10/29/2004 0.00

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

Account: R0020790 Receipt Date: 29-OCT-2004 Print Date: 29-OCT-2004 Page: 1  
Parcel Nb: 14-729-57-900-00-5 Receipt No: 40029494 TransNo: 62041029154524

FAR WEST WATER & SEWER INC AZ CORP

YUMA 85367

12486 S FOOTHILLS BLVD  
YUMA AZ 85367

FOOTHILLS MOBILE ESTATES #19 10' PRIVATE UTILITY EASEMENT LYING BETWEEN LOTS 6227 & 6228 PARCEL  
PREVIOUSLY ASSESSED AS: 106-20-900

FAR WEST WATER & SEWER INC AZ CORP Check 20091 \$151.89

2004	TAX First half	151.89	0.00	0.00	0.00	151.89
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2004	303.78	0.00	0.00	303.78	151.89	151.89
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BALANCE DUE AS OF	10/29/2004	151.89
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THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364